

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: KELLY, CAROL § Case No. 16-03117
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§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$26,900.94	Assets Exempt: \$43,400.94
(without deducting any secured claims)	

Total Distribution to Claimants: \$5,865.06	Claims Discharged Without Payment: \$48,080.26
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Total Expenses of Administration: \$4,134.94

3) Total gross receipts of \$ 10,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,134.94	4,134.94	4,134.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	60,284.00	53,945.32	53,945.32	5,865.06
TOTAL DISBURSEMENTS	\$60,284.00	\$58,080.26	\$58,080.26	\$10,000.00

4) This case was originally filed under Chapter 7 on February 02, 2016.
The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/14/2017 By: /s/THOMAS E. SPRINGER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Wal Mart Associate Stock Purchase Plan	1129-000	10,000.00
TOTAL GROSS RECEIPTS		\$10,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
	TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - THOMAS E. SPRINGER, TRUSTEE	2100-000	N/A	1,750.00	1,750.00	1,750.00
Trustee Expenses - THOMAS E. SPRINGER, TRUSTEE	2200-000	N/A	1.32	1.32	1.32
Attorney for Trustee Fees (Trustee Firm) - SPRINGER BROWN, LLC	3110-000	N/A	2,333.50	2,333.50	2,333.50
Attorney for Trustee Expenses (Trustee Firm) - SPRINGER BROWN, LLC	3120-000	N/A	11.97	11.97	11.97
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	14.32	14.32	14.32
Other - Rabobank, N.A.	2600-000	N/A	13.83	13.83	13.83
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,134.94	\$4,134.94	\$4,134.94

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	N/A	5,094.06	5,094.06	553.84
2	HEARTLAND BANK AND TRUST COMPANY	7100-000	60,284.00	48,851.26	48,851.26	5,311.22
TOTAL GENERAL UNSECURED CLAIMS			\$60,284.00	\$53,945.32	\$53,945.32	\$5,865.06

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 16-03117

Case Name: KELLY, CAROL

Period Ending: 03/14/17

Trustee: (330640) THOMAS E. SPRINGER, TRUSTEE

Filed (f) or Converted (c): 02/02/16 (f)

§341(a) Meeting Date: 02/29/16

Claims Bar Date: 07/21/16

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2006 Chevrolet HHR with 190,000 miles	1,850.00	0.00		0.00	FA
2	Household goods and furnishings.	600.00	0.00		0.00	FA
3	Wearing apparel.	400.00	0.00		0.00	FA
4	Cash	50.00	0.00		0.00	FA
5	Checking Chase Bank -3098	350.00	0.00		0.00	FA
6	Checkign Chase Bank -9122	1,500.00	0.00		0.00	FA
7	Wal Mart Associate Stock Purchase Plan	18,000.00	10,000.00		10,000.00	FA
8	: Carson Pirie Scott and Co. pension. In payment	0.00	0.00		0.00	FA
9	: Merrill Lynch Retirement Account	22,150.94	0.00		0.00	FA
10	AARP Term Life Insurance Policy. No cash value.	0.00	0.00		0.00	FA
11	Modular home - 1995 Redman Industries Modular Home 26 x 54.	Unknown	0.00		0.00	FA
12	Values listed on schedule B are the debtor's	0.00	0.00		0.00	FA
12	Assets Totals (Excluding unknown values)	\$44,900.94	\$10,000.00		\$10,000.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): November 8, 2016

Current Projected Date Of Final Report (TFR): November 8, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 16-03117

Trustee: THOMAS E. SPRINGER, TRUSTEE (330640)

Case Name: KELLY, CAROL

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5664

Account: ****018166 - Checking Account

Period Ending: 03/14/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/29/16	{7}	Carol T. Kelly	Liquidation of Personal Property	1129-000	10,000.00		10,000.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	9,990.00
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.32	9,975.68
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.83	9,961.85
12/23/16	101	Discover Bank	Dividend paid 10.87% on \$5,094.06; Claim# 1; Filed: \$5,094.06; Reference:	7100-000		553.84	9,408.01
12/23/16	102	HEARTLAND BANK AND TRUST COMPANY	Dividend paid 10.87% on \$48,851.26; Claim# 2; Filed: \$48,851.26; Reference:	7100-000		5,311.22	4,096.79
12/23/16	103	THOMAS E. SPRINGER, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,751.32	2,345.47
			Dividend paid 100.00% on \$1,750.00; Claim# ; Filed: \$1,750.00	2100-000			2,345.47
			Dividend paid 100.00% on \$1.32; Claim# ; Filed: \$1.32	2200-000			2,345.47
12/23/16	104	SPRINGER BROWN, LLC	Combined Check for Claims#et_al.			2,345.47	0.00
			Dividend paid 100.00% on \$2,333.50; Claim# ; Filed: \$2,333.50	3110-000			0.00
			Dividend paid 100.00% on \$11.97; Claim# ; Filed: \$11.97	3120-000			0.00

ACCOUNT TOTALS	10,000.00	10,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	10,000.00	10,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,000.00	\$10,000.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-03117

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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****018166	10,000.00	10,000.00	0.00
	\$10,000.00	\$10,000.00	\$0.00